

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Apr-2015 *Mar 2015*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Henzi
 Accounts Of

COE47066039

D.O. Voucher No.

BU. Voucher No.

Bill No.

47066039

Paid By Check No.

Collection Vou. No.

Partial # 102 02-Mar-2015 Thru 01-Apr-2015

Billed Office (Mail To):

 EPA CINCINNATI FINANCIAL MANAGEMENT CTR
 ATTN ACCOUNTING OPERATIONS SUITE 300
 26 W MARTIN LUTHER KING DRIVE
 MS 002
 CINCINNATI OH 45268

Billing Office (Send Remittance To):

 USACE FINANCE CENTER G3
 SEATTLE DISTRICT G3
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$4,200.69 096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$4,200.69

| Line Item | Moa | Description | Eaid No | Amount |
|-----------|-------------------------------|---|---------|------------|
| 2 | CONTRACT - OUTSIDE GOVERNMENT | TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP | | \$12.60 |
| 2 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | \$1,225.97 |
| 2 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | \$360.02 |
| 2 | INHOUSE - LABOR | LABOR | | \$2,602.10 |
| Subtotal: | | | | \$4,200.69 |

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

4/2/15

DATE

SIGNATURE

Total Billed Amount: \$4,200.69

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-May-2015

Pay This Amount: \$4,200.69

REVIEWED

By Jeffrey Marsala at 12:49 pm, May 13, 2015

Certified By: *[Signature]* 5/15/15

Funds Authorized: \$455,000.00
 Total Billed Amount: \$387,459.49
 Prev Billed Amount: \$383,258.80
 Current Billed Amount: \$4,200.69
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 – 31 March 2015

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 3/3/15 – The monthly EWG call was cancelled.
- 3/17/15 – First FS meeting to discuss comments was held at EPA (Weiss, Henzi, Gailani).
- Weiss and Michalsen began meeting and preparing for AC presentation to EPA, to discuss benefits of using AC. Henzi organized activated carbon discussion meeting for 4/23; Ravi cancelled it on 4/20. Rebecca to schedule next meeting.

PM:

- 3/19 – Request for additional IAG funds (\$165K) submitted to EPA.
- Henzi participated in meetings and provided comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Kromholtz reported project status upward to Corps managers and prepared for EPA managers' check-in.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman); provided QA/QC (Larson).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

RECEIVED

MAY 13 2015

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:****\$455,000****REIMBURSABLE (IN-HOUSE):**

| | | |
|---|---|--------------|
| A | Reimbursable IAG amount: | \$455,000.00 |
| B | Previously billed amount: | \$383,258.80 |
| C | Current month's billing: | \$4,200.69 |
| D | Amount billed to date (B+C): | \$387,459.49 |
| E | Unexpended IAG amount (A-D): | \$67,540.51 |
| F | Set aside to pay contracts (undelivered orders) / labor (commitments): | \$63,464.53 |
| G | Funds available (E-F): | \$4,075.98 |

ISSUES/RESOLUTIONS: None**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- 4/13 – FS meeting #2 to discuss comments to be held at EPA. [Done – Weiss submitted notes to EPA.]
- 4/27 – FS meeting #3 to be held
- 5/12 – FS meeting #4 to be held
- 5/19 – FS meeting #4.5 to be held
- 5/26 – FS meeting #5 to be held
- 6/9 – FS meeting #6 to be held
- 6/23 – FS meeting #7 to be held
- 6/30 or 7/7 – FS meeting #8 to be held

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Receive additional IAG funds (\$165K) by July 1, 2015 so that team can provide uninterrupted support to EPA.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR MARCH 2015

| | Revised Reimbursable (096X3122) | Direct Fund Cite | IA Totals (096X3122) |
|----------------------------------|------------------------------------|------------------|-------------------------|
| STATEMENT OF CHARGES FOR PERIOD: | | | |
| Total Funds Authorized: | \$455,000.00 | \$0.00 | \$455,000.00 |
| Less Total Expenditures: (-) | \$387,459.49 | \$0.00 | \$387,459.49 |
| Less Undelivered Orders: (-) | \$0.00 | \$0.00 | \$0.00 |
| Less Commitments: (-) | \$63,464.53 | \$0.00 | \$63,464.53 |
| Funds Available Balance: | \$4,075.98 | \$0.00 | \$4,075.98 |

| | |
|--------------------------------------|--------------|
| BILLING ACTIVITY (096X3122): | |
| Bill Number: 47066039 | |
| Funds Expended During Report Period: | \$4,200.69 |
| Total Billed to Date: | \$387,459.49 |
| DIRECT FUND CITE PAYMENTS: | |
| Funds Expended During Report Period: | \$0.00 |
| Total Expended to Date: | \$0.00 |

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47066039
Bill Invoice Date: 01-APR-2015

Monthly Billing Amount (096X3122): \$4,200.69

Monthly Direct Fund Cita Contract Cost: \$0.00

| Budget Categories | Costs for Current Month | Prior Month's Summary | Project Costs to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel | \$1,632.08 | \$136,988.82 | \$138,620.90 |
| b Fringe Benefits | \$970.02 | \$74,851.50 | \$75,821.52 |
| c Travel | \$12.60 | \$930.21 | \$942.81 |
| d Equipment | \$0.00 | \$0.00 | \$0.00 |
| e Supplies | \$0.00 | \$0.00 | \$0.00 |
| f Procurement | \$0.00 | \$0.00 | \$0.00 |
| g Construction | \$0.00 | \$0.00 | \$0.00 |
| h Other | \$0.00 | \$37,526.56 | \$37,526.56 |
| i Total Direct Charges | \$2,614.70 | \$250,297.09 | \$252,911.79 |
| j Total Indirect Charges | \$1,585.99 | \$132,961.71 | \$134,547.70 |
| K TOTAL | \$4,200.69 | \$383,258.80 | \$387,459.49 |

LABOR BREAKOUT FOR MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|--------------------|-------------------------------------|----------------------------|-------|--------------|
| MANDY M MICHALSEN | USA ENGINEER RESEARCH & DEVELOPMENT | RESEARCH CIVIL ENGINEER | 4.00 | \$537.11 |
| REBECCA A WEISS | SEATTLE DISTRICT | ENVIRONMENTAL ENGINEER | 10.00 | \$989.16 |
| PAMELA R KROMHOLTZ | SEATTLE DISTRICT | SUPERVISORY PROGRAM MANAGE | 1.00 | \$150.13 |

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

| Individual ----- | Location ----- | Function ----- | Hours ----- | Labor Amount ----- |
|---------------------|-------------------------------------|----------------------------|----------------|-----------------------|
| KIM B. ELLERMAN | SEATTLE DISTRICT | PROJECT SCHEDULER | 1.25 | \$106.39 |
| JOSEPH Z GAILANI | USA ENGINEER RESEARCH & DEVELOPMENT | RESEARCH CIVIL ENGINEER (H | 4.00 | \$624.01 |
| VERONICA J HENZI | SEATTLE DISTRICT | ENVIRONMENTAL ENGINEER | 11.50 | \$1,479.56 |
| RAYNETTE M OBRERO | SEATTLE DISTRICT | BUDGET ANALYST | 3.25 | \$301.73 |
| | | | ----- | ----- |
| TOTAL LABOR: | | | 35.00 | \$4,188.09 |

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| EPA-EAST WATERWAY | | | | | | |
|---------------------|--------------|------------------|--------------|-------------|--------------|-------------|
| IAG DW96957583-01 | | | | | WI: 5212L0 | |
| Expires 28-FEB-2017 | | | | | | |
| | | CUMULATIVE | CUMULATIVE | WORK | | |
| | | INCREASE IN WORK | EXPENDITURES | ALLOWANCE | EXPENDITURES | RUNNING |
| | | ALLOWANCE | TO DATE (FY) | BY MONTH | BY MONTH | BALANCE |
| FY 07 | Oct-06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Nov-06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Dec-06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Jan-07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Feb-07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Mar-07 | \$40,000.00 | \$1,941.23 | \$40,000.00 | \$1,941.23 | \$38,058.77 |
| | Apr-07 | \$40,000.00 | \$2,489.23 | \$0.00 | \$548.00 | \$37,510.77 |
| | May-07 | \$40,000.00 | \$3,149.11 | \$0.00 | \$659.88 | \$36,850.89 |
| | Jun-07 | \$40,000.00 | \$3,804.91 | \$0.00 | \$655.80 | \$36,195.09 |
| | Jul-07 | \$40,000.00 | \$4,225.89 | \$0.00 | \$420.98 | \$35,774.11 |
| | Aug-07 | \$40,000.00 | \$4,979.71 | \$0.00 | \$753.82 | \$35,020.29 |
| | Sep-07 | \$40,000.00 | \$5,620.80 | \$0.00 | \$641.09 | \$34,379.20 |
| FY 08 | Oct-07 | \$40,000.00 | \$7,894.18 | \$0.00 | \$2,273.38 | \$32,105.82 |
| | Nov-07 | \$40,000.00 | \$10,399.83 | \$0.00 | \$2,505.65 | \$29,600.17 |
| | Dec-07 | \$40,000.00 | \$10,946.60 | \$0.00 | \$546.77 | \$29,053.40 |
| | Jan-08 | \$40,000.00 | \$13,091.71 | \$0.00 | \$2,145.11 | \$26,908.29 |
| | Feb-08 | \$40,000.00 | \$14,592.55 | \$0.00 | \$1,500.84 | \$25,407.45 |
| | Mar-08 | \$40,000.00 | \$17,844.36 | \$0.00 | \$3,251.81 | \$22,155.64 |
| | Apr-08 | \$40,000.00 | \$19,238.00 | \$0.00 | \$1,393.64 | \$20,762.00 |
| | May-08 | \$65,000.00 | \$20,635.65 | \$25,000.00 | \$1,397.65 | \$44,364.35 |
| | Jun-08 | \$65,000.00 | \$21,955.71 | \$0.00 | \$1,320.06 | \$43,044.29 |
| | Jul-08 | \$65,000.00 | \$23,774.02 | \$0.00 | \$1,818.31 | \$41,225.98 |
| | Aug-08 | \$95,000.00 | \$27,383.20 | \$30,000.00 | \$3,609.18 | \$67,616.80 |
| | Sep-08 | \$95,000.00 | \$32,939.40 | \$0.00 | \$5,556.20 | \$62,060.60 |
| FY 09 | Oct-08 | \$95,000.00 | \$35,439.41 | \$0.00 | \$2,500.01 | \$59,560.59 |
| | Nov-08 | \$95,000.00 | \$37,541.78 | \$0.00 | \$2,102.37 | \$57,458.22 |
| | Dec-08 | \$95,000.00 | \$39,548.78 | \$0.00 | \$2,007.00 | \$55,451.22 |
| | Jan-09 | \$95,000.00 | \$44,539.03 | \$0.00 | \$4,990.25 | \$50,460.97 |
| | Feb-09 | \$95,000.00 | \$48,706.87 | \$0.00 | \$4,167.84 | \$46,293.13 |
| | Mar-09 | \$95,000.00 | \$60,865.62 | \$0.00 | \$12,158.75 | \$34,134.38 |
| | Apr-09 | \$95,000.00 | \$68,131.40 | \$0.00 | \$7,265.78 | \$26,868.60 |
| | May-09 | \$95,000.00 | \$70,065.17 | \$0.00 | \$1,933.77 | \$24,934.83 |
| | Jun-09 | \$95,000.00 | \$72,374.47 | \$0.00 | \$2,309.30 | \$22,625.53 |
| | Jul-09 | \$95,000.00 | \$74,770.69 | \$0.00 | \$2,396.22 | \$20,229.31 |
| | Aug-09 | \$95,000.00 | \$75,934.70 | \$0.00 | \$1,164.01 | \$19,065.30 |
| | 1-20 Sep 09 | \$165,000.00 | \$77,160.78 | \$70,000.00 | \$1,226.08 | \$87,839.22 |
| | 21-30 Sep 09 | \$165,000.00 | \$77,160.78 | \$0.00 | \$0.00 | \$87,839.22 |

| EPA-EAST WATERWAY | | | | | | |
|---------------------|----------------|---|--|-------------------------------|--------------------------|--------------------|
| IAG DW96957583-01 | | | | | WI: 5212L0 | |
| Expires 28-FEB-2017 | | | | | | |
| | | CUMULATIVE INCREASE IN WORK ALLOWANCE | CUMULATIVE EXPENDITURES TO DATE (FY) | WORK ALLOWANCE BY MONTH | EXPENDITURES BY MONTH | RUNNING BALANCE |
| FY 10 | Oct-09 | \$165,000.00 | \$81,009.46 | \$0.00 | \$3,848.68 | \$83,990.54 |
| | Nov-09 | \$165,000.00 | \$83,805.44 | \$0.00 | \$2,795.98 | \$81,194.56 |
| | Dec-09 | \$165,000.00 | \$85,745.87 | \$0.00 | \$1,940.43 | \$79,254.13 |
| | Jan-10 | \$165,000.00 | \$89,150.41 | \$0.00 | \$3,404.54 | \$75,849.59 |
| | Feb-10 | \$165,000.00 | \$91,170.74 | \$0.00 | \$2,020.33 | \$73,829.26 |
| | Mar-10 | \$165,000.00 | \$97,819.15 | \$0.00 | \$6,648.41 | \$67,180.85 |
| | Apr-10 | \$165,000.00 | \$105,087.02 | \$0.00 | \$7,267.87 | \$59,912.98 |
| | May-10 | \$165,000.00 | \$108,095.14 | \$0.00 | \$3,008.12 | \$56,904.86 |
| | Jun-10 | \$165,000.00 | \$114,308.10 | \$0.00 | \$6,212.96 | \$50,691.90 |
| | Jul-10 | \$165,000.00 | \$117,593.62 | \$0.00 | \$3,285.52 | \$47,406.38 |
| | Aug-10 | \$165,000.00 | \$118,200.44 | \$0.00 | \$606.82 | \$46,799.56 |
| | 1-20 Sep 10 | \$165,000.00 | \$123,958.33 | \$0.00 | \$5,757.89 | \$41,041.67 |
| | 21-30 Sep 10 | \$165,000.00 | \$130,459.43 | \$0.00 | \$6,501.10 | \$34,540.57 |
| FY 11 | Oct-10 | \$165,000.00 | \$131,328.90 | \$0.00 | \$869.47 | \$33,671.10 |
| | Nov-10 | \$165,000.00 | \$138,557.78 | \$0.00 | \$7,228.88 | \$26,442.22 |
| | Dec-10 | \$165,000.00 | \$143,188.85 | \$0.00 | \$4,631.07 | \$21,811.15 |
| | Jan-11 | \$165,000.00 | \$147,572.48 | \$0.00 | \$4,383.63 | \$17,427.52 |
| | Feb-11 | \$165,000.00 | \$149,966.38 | \$0.00 | \$2,393.90 | \$15,033.62 |
| | Mar-11 | \$165,000.00 | \$152,576.31 | \$0.00 | \$2,609.93 | \$12,423.69 |
| | Apr-11 | \$165,000.00 | \$155,388.62 | \$0.00 | \$2,812.31 | \$9,611.38 |
| | May-11 | \$165,000.00 | \$157,831.31 | \$0.00 | \$2,442.69 | \$7,168.69 |
| | Jun-11 | \$215,000.00 | \$164,385.76 | \$50,000.00 | \$6,554.45 | \$50,614.24 |
| | Jul-11 | \$215,000.00 | \$167,635.55 | \$0.00 | \$3,249.79 | \$47,364.45 |
| | Aug-11 | \$215,000.00 | \$171,585.06 | \$0.00 | \$3,949.51 | \$43,414.94 |
| | 1-21 Sep 2011 | \$215,000.00 | \$175,262.13 | \$0.00 | \$3,677.07 | \$39,737.87 |
| | 22-30 Sep 2011 | \$215,000.00 | \$175,316.43 | \$0.00 | \$54.30 | \$39,683.57 |
| FY 12 | Oct-11 | \$215,000.00 | \$178,959.95 | \$0.00 | \$3,643.52 | \$36,040.05 |
| | Nov-11 | \$215,000.00 | \$182,590.46 | \$0.00 | \$3,630.51 | \$32,409.54 |
| | Dec-11 | \$215,000.00 | \$184,734.94 | \$0.00 | \$2,144.48 | \$30,265.06 |
| | Jan-12 | \$215,000.00 | \$189,087.02 | \$0.00 | \$4,352.08 | \$25,912.98 |
| | Feb-12 | \$305,000.00 | \$190,676.55 | \$90,000.00 | \$1,589.53 | \$114,323.45 |
| | Mar-12 | \$305,000.00 | \$197,166.99 | \$0.00 | \$6,490.44 | \$107,833.01 |
| | Apr-12 | \$305,000.00 | \$205,918.23 | \$0.00 | \$8,751.24 | \$99,081.77 |
| | May-12 | \$305,000.00 | \$211,222.45 | \$0.00 | \$5,304.22 | \$93,777.55 |
| | Jun-12 | \$305,000.00 | \$214,219.91 | \$0.00 | \$2,997.46 | \$90,780.09 |
| | Jul-12 | \$305,000.00 | \$215,239.08 | \$0.00 | \$1,019.17 | \$89,760.92 |
| | Aug-12 | \$305,000.00 | \$217,216.11 | \$0.00 | \$1,977.03 | \$87,783.89 |
| | 1-20 Sep 12 | \$305,000.00 | \$220,572.62 | \$0.00 | \$3,356.51 | \$84,427.38 |
| | 21-30 Sep 12 | \$305,000.00 | \$220,717.25 | \$0.00 | \$144.63 | \$84,282.75 |

| EPA-EAST WATERWAY | | | | | | |
|---------------------|--------|------------------|--------------|--------------|--------------|--------------|
| IAG DW96957583-01 | | | | | WI: 5212L0 | |
| Expires 28-FEB-2017 | | | | | | |
| | | CUMULATIVE | CUMULATIVE | WORK | | |
| | | INCREASE IN WORK | EXPENDITURES | ALLOWANCE | EXPENDITURES | RUNNING |
| | | ALLOWANCE | TO DATE (FY) | BY MONTH | BY MONTH | BALANCE |
| FY 13 | Oct-12 | \$305,000.00 | \$221,773.75 | \$0.00 | \$1,056.50 | \$83,226.25 |
| | Nov-12 | \$305,000.00 | \$223,457.68 | \$0.00 | \$1,683.93 | \$81,542.32 |
| | Dec-12 | \$305,000.00 | \$226,155.80 | \$0.00 | \$2,698.12 | \$78,844.20 |
| | Jan-13 | \$305,000.00 | \$230,247.67 | \$0.00 | \$4,091.87 | \$74,752.33 |
| | Feb-13 | \$305,000.00 | \$232,485.26 | \$0.00 | \$2,237.59 | \$72,514.74 |
| | Mar-13 | \$305,000.00 | \$236,509.19 | \$0.00 | \$4,023.93 | \$68,490.81 |
| | Apr-13 | \$305,000.00 | \$244,835.17 | \$0.00 | \$8,325.98 | \$60,164.83 |
| | May-13 | \$305,000.00 | \$251,863.22 | \$0.00 | \$7,028.05 | \$53,136.78 |
| | Jun-13 | \$305,000.00 | \$252,387.84 | \$0.00 | \$524.62 | \$52,612.16 |
| | Jul-13 | \$305,000.00 | \$260,457.57 | \$0.00 | \$8,069.73 | \$44,542.43 |
| | Aug-13 | \$305,000.00 | \$263,713.66 | \$0.00 | \$3,256.09 | \$41,286.34 |
| | Sep-13 | \$305,000.00 | \$269,599.87 | \$0.00 | \$5,886.21 | \$35,400.13 |
| FY 14 | Oct-13 | \$305,000.00 | \$279,757.56 | \$0.00 | \$10,157.69 | \$25,242.44 |
| | Nov-13 | \$305,000.00 | \$273,917.05 | \$0.00 | (\$5,840.51) | \$31,082.95 |
| | Dec-13 | \$455,000.00 | \$276,862.31 | \$150,000.00 | \$2,945.26 | \$178,137.69 |
| | Jan-14 | \$455,000.00 | \$285,795.25 | \$0.00 | \$8,932.94 | \$169,204.75 |
| | Feb-14 | \$455,000.00 | \$293,841.26 | \$0.00 | \$8,046.01 | \$161,158.74 |
| | Mar-14 | \$455,000.00 | \$305,804.31 | \$0.00 | \$11,963.05 | \$149,195.69 |
| | Apr-14 | \$455,000.00 | \$326,498.25 | \$0.00 | \$20,693.94 | \$128,501.75 |
| | May-14 | \$455,000.00 | \$340,819.45 | \$0.00 | \$14,321.20 | \$114,180.55 |
| | Jun-14 | \$455,000.00 | \$343,686.65 | \$0.00 | \$2,867.20 | \$111,313.35 |
| | Jul-14 | \$455,000.00 | \$351,698.32 | \$0.00 | \$8,011.67 | \$103,301.68 |
| | Aug-14 | \$455,000.00 | \$362,200.13 | \$0.00 | \$10,501.81 | \$92,799.87 |
| | Sep-14 | \$455,000.00 | \$366,902.97 | \$0.00 | \$4,702.84 | \$88,097.03 |
| FY 15 | Oct-14 | \$455,000.00 | \$371,214.94 | \$0.00 | \$4,311.97 | \$83,785.06 |
| | Nov-14 | \$455,000.00 | \$371,823.88 | \$0.00 | \$608.94 | \$83,176.12 |
| | Dec-14 | \$455,000.00 | \$377,155.31 | \$0.00 | \$5,331.43 | \$77,844.69 |
| | Jan-15 | \$455,000.00 | \$381,305.82 | \$0.00 | \$4,150.51 | \$73,694.18 |
| | Feb-15 | \$455,000.00 | \$383,258.80 | \$0.00 | \$1,952.98 | \$71,741.20 |
| | Mar-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$4,200.69 | \$67,540.51 |
| | Apr-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$0.00 | \$67,540.51 |
| | May-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$0.00 | \$67,540.51 |
| | Jun-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$0.00 | \$67,540.51 |
| | Jul-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$0.00 | \$67,540.51 |
| | Aug-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$0.00 | \$67,540.51 |
| | Sep-15 | \$455,000.00 | \$387,459.49 | \$0.00 | \$0.00 | \$67,540.51 |
| PROJECT | | | | | | |
| TOTALS | | \$455,000.00 | \$387,459.49 | | | |
| FUNDS AVAILABLE | | | \$67,540.51 | | | |

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47066039

| Site/Project | Site Name | Amount |
|--------------|-----------------------------|------------|
| 10DGBD10 | HI-EWWOU SUPPLEMENTAL RI/FS | \$4,200.69 |

Total Invoice Amount: \$4,200.69

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47066039

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150161

VOUCHER DATE: 04/21/2015

VOUCHER AMT: 4,200.69

SCHD DATE: 05/19/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 05/19/2015

CLOSED AMT: 4,200.69

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47066039 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150161

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER |
|-------------|----|-------------|---------|----|---------|----------------|--------------|
| 278348 | PV | COE47066039 | | 1 | 10DG | 4,200.69 | 02178327 |